

April 24th, 2017

TWO WAY MEMORANDUM

TO: OGC Docket FROM: Anh Vuong Financial Analyst

SUBJECT: Account Determination for Funds Received

We recently received a credit payment from Van Hollen for Senate. The authorization number is 1115. Date 4/06/2017, in the amount of \$2,100.00 A copy of the receipt and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO:	Anh Vuong		
FROM:	Financial Analyst OGC Docket		
SUBJECT:	Dispo	osition of Funds Received	
In r	eference t	to the above check in the amount of \$2,100.00	
	Case numb	ber is 6993 and in the name of Van Holle	'n
		the account indicated below:	
	<u>x</u>	Civil Penalties Account, 95-1099.160	
· —		Miscellaneous Receipt Account, 95-3220.160 (Disgorgement)	
Ulgitally signed by Christal Openis Commis Date: 2017.04.24 16-48.28		Christal 0-4290 4/24/2017	
Signature		Date	

MEMO

Do Not Separate From Document

Federal Election Commission **CORRESPONDENCE CONTROL SLIP** Brian G Svoboda 700 13 St Nw Washington Dc 20005 **Subject of Correspondence** MUR 6993 \$2,100.00 CK Suspense Date Receipt Date 05/12/2017 04/21/2017 Route to <u>of</u> 1. CRobinson 2. Docket **General Counsel** 3. 4: Special instructions FEC Form 10-17 (Revised October 1999) Suspense No 002800 1115 **M&T**Bank Van Hollen for Senate . Primary 2022 10605 Concord St. STE 202 Kensington, MD 20895 (301) 942-3768 7-11/520 4/6/2017 PAY TO THE **\$****2,100.00 ORDER OF Federal Flection Commission DOLLAR: **Federal Election Commission** 999 E St., N.W. Washington, DC 20004

Van Hollen for Senate

M&T Bank

Primary 2022 10605 Concord St. STE 202 Kensington, MD 20895 (301) 942-3768

7-11/520

4/6/2017 PAY TO THE U.S. Treasury **3,350.00 ORDER OF DOLLARS U.S. Treasury - Dept G Ð Attn: Department G **Bureau of Fiscal Services** P.O. Box 2188 **MEMO** Parkersburg, WV 26106-2188 1 Van Hollen for Senate 4 U.S. Treasury 1 6 0 9 1124 4/6/2017 Disgorgement: FEC MUR 6993 3,350.00

Primary 2022 - M&T B

3,350.00